

Scawby Parish Council

Accounts from 01 April 2018 to 31 March 2019

Receipts & Payments

	<u>2018/19</u>	<u>2017/18</u>
	£	£
Receipts		
Annual Precept	37,000.00	35,017.00
Playing Field Fees	6,067.99	3,931.33
Allotment Rental	2,600.00	800.00
Grants & Donations		
Council Tax Support	1,945.00	1,983.00
flower bed sponsors	1,000.00	1,150.00
other grants/donations	14,945.00	-
VAT reclaimed (note 5)	4,363.34	3,060.68
Bank Interest	14.46	2.91
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	67,935.79	45,944.92
Payments		
<u>Parish Upkeep & Events</u>		
Rent - Nelthorpe Estate	2,600.00	800.00
Playing Field		
rent & maintain	3,126.92	1,352.05
power & water	634.08	379.56
grass cut/weed	4,443.00	4,728.00
Equipment		
playground	17,826.00	-
log seats & sculpture	3,378.84	-
signs & other	2,556.00	963.10
Planting & gardens		
service agreement	6,147.62	5,906.28
other planting	6,340.22	4,469.49
Donations (note 9)	200.00	100.00
Special events	423.46	288.86
Sundry repairs and maintenance	187.09	1,615.19
<u>Administration</u>		
Parish Clerk		
salary	6,868.55	6,743.61
travel	234.00	234.00
allowance	320.00	320.00
Chair's Allowance	560.00	560.00
Insurance	2,542.86	2,894.39
Audits & Accountancy	870.00	920.00
Subscriptions & Training	797.66	782.12
Postage, Printing & Stationery	373.15	375.18
Hire of Village Hall	180.00	135.00
Website	129.16	126.00
Sundries	30.00	293.50
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	60,768.61	33,986.33
Balance of Receipts over Payments	7,167.18	11,958.59
Funds brought forward at 01 April	31,638.60	19,680.01
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Funds carried forward at 31 March	38,805.78	31,638.60
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Scawby Parish Council

Accounts from 01 April 2018 to 31 March 2019

Statement of funds

		<u>2018/19</u>	<u>2017/18</u>
		£	£
Cash & Investments			
Bank Accounts	Current	27,063.43	20,104.21
	Reserve	8,561.43	8,550.86
	Reserve	3,180.92	2,983.53
Total Net Assets		<u>38,805.78</u>	<u>31,638.60</u>
comprising:			
Funds			
General Funds		35,624.86	28,655.07
Clerk Gratuity Reserve (note 7)		3,180.92	2,983.53
Total funds held		<u>38,805.78</u>	<u>31,638.60</u>

Accounts, including notes on page 5, authorized by:

Chair/...../2019
Parish Clerk & Responsible Financial Officer/...../2019

Scawby Parish Council

Supporting notes to the accounts for the year ended 31 March 2019

1	Fixed Assets	A register is maintained by the Council of its major fixed assets having a total acquisition cost of £153K.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	At the year end, the Council was owed no monies (2017/18: £930).
6	Creditors	At the year end, the Council owed £289 VAT and £45 rent (2017/18: £1,409).
7	Reserves	Funds designated a Clerk Gratuity Reserve by the Council are accumulated as a potential loyalty bonus.
8	Tenancies	The Council leases its playing field from North Lincolnshire Council; the lease runs until 17/08/2022.
9	Section 137	Payments during the year made under section 137(4) of the Local Government Act 1972 were: Police Concert Band (2017/18 £100) £100 Scawby Rainbows £100
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	Apart from Website costs of £129 (2017/18: £126) no expenditure was incurred during the year.
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.